

Agenda for the DHT Executive Committee Meeting November 13, 2002
DHT Headquarters

Minutes—not taken as no quorum last time

Treasurer's Report/Financials

Phone-a-thon—schedule again?

Preservation Today magazine—printed; in mail—distribute to contacts

State grant report written and mailed—hopefully will get \$7500 PT reimbursement soon

Grants: Should get Miami Dade Cultural Affairs grant money soon

Will apply to Peacock Foundation by Dec. 1

Will apply to Rosenberg Foundation by Jan. 1

Corporate Membership: Jose Goyanes of Metro Beauty Centers joined at \$1000 level

Meeting with Bill Graham

Arrange meeting with Piedmont Hawthorne

Royal Caribbean????

DHT Holiday Party Dec. 16th at Neil Robertson's—should Board bring food or donate money?—need a great item or two for a raffle

Newsletter—Marie Stiefel will have out soon

Heritage Tours—may start again

Aviation Fundraiser

Endangered Sites—Old Miami High—gave donation to City of \$41,000

Central Baptist—met with David Sablan and church leaders

Meeting with UM re Black Grove

Richmond Air Base—reprieve for a year

Champion Tree clone—plant at Miami Circle or City Cemetery ?

Revolving Fund—Set up committee and plan a meeting—Attend Northern Trust meeting Thursday at 9 a.m.?

Board Meeting Wed. Nov. 20th at 6 p.m.—Deering Estate Environmental Center

Phonethon

Atwood,Anthony D.	#1467	\$30.00 Buddy	10/30/02
Ball,Mona	#6701	\$30.00 Buddy	10/1/02
Belair,Renee	#6675	\$30.00 Buddy	9/30/02
Belisle, Joseph	#6218	\$50.00	10/21/02
Benson,Irene	#250	\$10.00	10/16/02
Blanc, Lodovico	#4569	\$30.00 Buddy	10/24/02
Bondurant,Gay	#404	\$300.00 Booster	10/7/02
Boyer, Dorothy	#2958	\$30.00	11/7/02
Brody, Betty	#2562	\$25.00	10/30/02
Bush,Gregory	M/C	\$30.00 Buddy	11/4/02
Castillo,Pedro	#2048	\$100.00	10/16/02
Cleary,Malinda	#3865	\$30.00 Buddy	10/21/02
Culmer, Leome	#2884	\$30.00	11/7/02
Green, Gloria	#2016	\$30.00 Buddy	10/30/02
Greenfield,Arnold	#1963	\$300.00 Booster	9/30/02
Gross, Jane	#259	\$30.00 Buddy	10/21/02
Hanna, Monica	#2927	\$30.00 Buddy	10/21/02
King, Kristy	Visa	\$35.00	11/4/02
Klemick,Diane	Visa	\$30.00 Buddy	11/4/02
Kurry,Jonathan	#006863	\$50.00	10/30/02
Landy, Linda	#1733	\$50.00	11/7/02
Leonard,Joseph	#1374	\$15.00	10/16/02
Lopez,Robert	M/O	\$30.00 Buddy	10/8/02
Lyatt, Ann Marie	#9881	\$30.00 Buddy	10/21/02
MacIntyre,Dolly	#2723	\$100.00	11/4/02
McGrath,Martha	#4702	\$30.00 Buddy	9/30/02
Mr. & Mrs. Howard Landy	#1733	\$50.00	11/7/02
Stiefel, Marie	#2074	\$300.00 Booster	11/4/02

\$1,835.00



Northern Trust

595 BILTMORE WAY
CDRAL GABLES, FLDR1DA 33134

STATEMENT CLDSING DATE
OCTDBER 31, 2002

Statement of Account

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PLEASE REFER INQUIRIES TO:
CHRISTINA LUNSFORD
1-305-529-7700

25 ITEMS ENCLOSED

DADE HERITAGE ++A++ TRUST
190 SE 12 TER
MIAMI FL 33131-3204

COMBINED STATEMENT

SUMMARY OF ACCOUNTS

<u>TYPE OF ACCDUNT</u>	<u>ACCOUNT #</u>	<u>ENDING BALANCE</u>
BUSINESS ANCHDR CHECKING	1240001367	20,000.00
ANCHDR INVESTMENT**	902553676	92,653.48
	CDMBINED BALANCE	112,653.48

ANCHOR INVESTMENT 902553676

MUTUAL FUND PORTFOLIO POSITION

NDRTHERN FUND:
NUMBER DF SHARES
SHARE PRICE
MARKET VALUE
ANNUAL YIELD TD MKT
DIVIDEND INCDME

NDRTHERN MDNEY MARKET FUND
92,653.480
1.000
92,653.48
1.30
44.92

** An investment in Northern Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Although the money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Funds.

Shares of Northern Funds are distributed by Northern Funds Distributors, LLC, an independent third party.

NOT FDIC-INSURED	May lose value	No bank guarantee
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CDRAL GABLES, FLDRIDA 33134

Statement of Account

PAGE 1 DF 1

STATEMENT CLOSING DATE
OCTOBER 31, 2002

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CHRISTINA LUNSFORD
1-305-529-7700

0 ITEMS ENCLOSED

DADE HERITAGE TRUST INC.
REVDLVING FUND
190 SE 12 TER
MIAMI FL 33131-3204

NON-PERSONAL PREMIUM MMDA NUMBER 1217024831

BEGINNING BALANCE SEPTEMBER 30, 2002	701,321.47
CHECKS AND DEBITS	70,000.00
DEPOSITS AND CREDITS	0.00
INTEREST PAID	898.22
ENDING BALANCE ON OCTOBER 31, 2002	632,219.69
INTEREST PAID YEAR TO DATE	2,219.69

DEBITS

DATE	DESCRIPTION	AMOUNT
10-07	TRANSFER DEBIT TRANSFER TO DEPOSIT ACCOUNT 1240001367	70,000.00

CREDITS

DATE	DESCRIPTION	AMOUNT
10-31	INTEREST	898.22

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-30	701,321.47	10-07	631,321.47	10-31	632,219.69

EXPENSE	Actual Month Oct/02	Actual 4 Month YTD	Annual Budget 7/02-6/03	Actual Last Year
5000-SALARY EXPENSES	<u>7,134.68</u>	<u>32,516.12</u>	<u>119,000.00</u>	<u>84,498.70</u>
5115- MEETING/EVENT/ CATERING		<u>272.84</u>	<u>8,000.00</u>	<u>3,425.97</u>
5120-MERCHANDISE PURCHASE	<u>680.00</u>	<u>680.00</u>	<u>1,000.00</u>	<u>932.17</u>
5200-PRINTING/DESIGN			<u>20,000.00</u>	<u>8,006.00</u>
5300-REPAIR & MAINTENANCE		<u>340.19</u>	<u>9,500.00</u>	<u>732.19</u>
5400-LICENSES & PERMITS	<u>131.90</u>	<u>222.05</u>	<u>1,500.00</u>	<u>1,152.25</u>
5450-WASTE REMOVAL	<u>438.46</u>	<u>839.86</u>	<u>1,600.00</u>	<u>1,594.08</u>
5500-CONTRACT SERVICES			<u>2,500.00</u>	<u>5,189.88</u>
5600-UTILITIES	<u>313.38</u>	<u>948.42</u>	<u>2,500.00</u>	<u>2,212.93</u>
5700-INSURANCE		<u>6,331.17</u>	<u>8,000.00</u>	<u>7,736.18</u>
5710-ACCOUNTANT FEES	<u>1,750.00</u>	<u>1,750.00</u>	<u>4,000.00</u>	<u>3,500.00</u>
5750-PROFESSIONAL/LEGAL FEES	<u>47.82</u>	<u>434.29</u>	<u>5,000.00</u>	<u>5,379.50</u>
5800-ADVERTISING & PROMOTION	<u>100.00</u>	<u>100.00</u>	<u>10,000.00</u>	<u>9,500.10</u>
5810-PRINTING	<u>7,930.00</u>	<u>8,560.40</u>		<u>20,377.04</u>
5820-AWARDS/PRIZE & GIFTS		<u>57.50</u>	<u>2,000.00</u>	<u>2,070.50</u>
5830-SPECIAL & FUNDRAISING EVENTS- EXPENSES/SPKRS	<u>195.00</u>	<u>195.00</u>	<u>10,000.00</u>	<u>1,732.31</u>
5840-SEMINARS/CONFERENCES/MTGS.	<u>855.95</u>	<u>1,340.95</u>	<u>3,000.00</u>	<u>792.49</u>
5850-PHOTOGRAPHY/SIGNS & BANNERS		<u>477.48</u>	<u>5,000.00</u>	<u>4,546.73</u>
5990-MISC.LICENSING & TAX			<u>3,000.00</u>	<u>462.65</u>

6010-PAYROLL TAXES	<u>676.73</u>	<u>3,209.48</u>	<u>9,500.00</u>	<u>11,296.17</u>
6015-MEDICAL INSURANCE	<u>500.00</u>	<u>2,000.00</u>	<u>5,400.00</u>	<u>4,050.00</u>
6200-VEHICLE EXPENSE		<u>21.00</u>	<u>150.00</u>	<u>738.05</u>
6300-PAYROLL PROCESSING SERVICE		<u>711.22</u>	<u>1,200.00</u>	<u>1,360.26</u>
6310-OFFICE SUPPLIES	<u>215.00</u>	<u>1,287.69</u>	<u>4,500.00</u>	<u>4,749.00</u>
6320-TELEPHONE	<u>419.50</u>	<u>1,646.05</u>	<u>4,800.00</u>	<u>5,219.04</u>
6330-DUES & SUBSCRIPTIONS	<u>85.00</u>	<u>919.00</u>	<u>2,500.00</u>	<u>2,478.98</u>
6340-MTG/EVENTS EQUIPMENT RENTAL	<u>100.00</u>	<u>168.93</u>	<u>1,000.00</u>	<u>940.14</u>
6500-BANK CHARGES	<u>28.77</u>	<u>84.29</u>	<u>250.00</u>	<u>111.08</u>
6510-BOOKS, MAGAZINES & PUBLICATIONS		<u>21.80</u>	<u>285.00</u>	<u>285.10</u>
6520-CREDIT CARD SALES		<u>30.49</u>	<u>300.00</u>	<u>247.76</u>
6521-CREDIT CARD DISCOUNT FEE-MEMBERSHIP		<u>12.68</u>	<u>200.00</u>	<u>333.80</u>
6600-RENT			<u>4.00</u>	
6610-EQUIPMENT-LEASE & MAINTENANCE	<u>413.00</u>	<u>1,286.99</u>	<u>4,900.00</u>	<u>5,062.35</u>
6710-VEHICLE INSURANCE	<u>50.00</u>	<u>200.00</u>	<u>750.00</u>	<u>178.00</u>
6810-POSTAGE		<u>866.59</u>	<u>7,161.00</u>	<u>7,144.39</u>
6830-TRAVEL(TRANSPORTATION & LODGING)			<u>2,500.00</u>	<u>1,192.42</u>
6840-ALARM MONITORING	<u>78.00</u>	<u>287.00</u>	<u>450.00</u>	<u>337.00</u>
6930-EQUIPMENT PURCHASES			<u>3,000.00</u>	
6931-DOWNTOWN MIAMI MAIN STREET PROGRAM				<u>5,000.00</u>

6932-Knight Foundation Video

6933- Reimbursement

6935-City Cemetery

6936-Credit Card sales/Villagers

6937-Save Old Miami High

6938-Hampton House

TOTAL EXPENSES

Excess Revenue Over Expenses

23.92

1,300.00

1,305.41

250.00

250.00

41,504.40

41,504.40

1,210.00

110,557.80

266,000.00

216,120.62

7,936.67

9,448.83